ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Nov-18 - 30-Nov-18
Page : 1

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							2,363,517,104.00
02/11/2018 03.12.22	02/11/2018 03.12.22	SYARIAH PEKANBARU	133096	TRANSFER DARI | PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	9,107,826.00	K	2,372,624,930.00
05/11/2018 08.56.15	05/11/2018 08.56.15	SYARIAH PEKANBARU	454913	TARIK CHQ/BG KB075494 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | AN YUSRIZAL	1,964,506,244.00	D	408,118,686.00
05/11/2018 08.59.12	05/11/2018 08.59.12	SYARIAH PEKANBARU	505856	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS UIN SUSKA KE BRI SYARIAH	30,000.00	D	408,088,686.00
05/11/2018 11.49.09	05/11/2018 11.49.09	SYARIAH PEKANBARU	632584	SETOR CHQ/VMG KA816348 | PEMINDAHAN DARI 7705200920 BLU RPL 008 UIN SUSKA R | AN SUPARJONO	25,048,071,330.0	K	25,456,160,016.00
06/11/2018 14.47.13	06/11/2018 14.47.13	SYARIAH PEKANBARU	208464	TARIK CHQ KB075495 | AN YUSRIZAL	3,000,000,000.00	D	22,456,160,016.00
06/11/2018 15.18.27	06/11/2018 15.18.27	SYARIAH PEKANBARU	796467	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N SYAMSUL KAMAR	1,425,000.00	K	22,457,585,016.00
06/11/2018 15.19.12	06/11/2018 15.19.12	SYARIAH PEKANBARU	010562	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N CICI WIDIYANTI	1,500,000.00	K	22,459,085,016.00
06/11/2018 15.19.54	06/11/2018 15.19.54	SYARIAH PEKANBARU	024985	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N HESTI VERONITA	332,500.00	K	22,459,417,516.00
06/11/2018 15.20.47	06/11/2018 15.20.47	SYARIAH PEKANBARU	045267	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N MAINIZAR	943,500.00	K	22,460,361,016.00
06/11/2018 15.22.03	06/11/2018 15.22.03	SYARIAH PEKANBARU	069171	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N MAIDA FITRI	332,500.00	K	22,460,693,516.00
06/11/2018 15.22.50	06/11/2018 15.22.50	SYARIAH PEKANBARU	083753	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N NURHAYATI	943,500.00	K	22,461,637,016.00
06/11/2018 15.23.45	06/11/2018 15.23.45	SYARIAH PEKANBARU	100751	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N ELISMARNI	332,500.00	K	22,461,969,516.00
06/11/2018 15.24.39	06/11/2018 15.24.39	SYARIAH PEKANBAR	117676	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK	2,280,000.00	K	22,464,249,516.00

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Nov-18 - 30-Nov-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		U		A.N SITI KHAEROMAH			
06/11/2018 15.25.35	06/11/2018 15.25.35	SYARIAH PEKANBARU	134459	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N FITRI HERLINDA	943,500.00	K	22,465,193,016.00
06/11/2018 15.26.20	06/11/2018 15.26.20	SYARIAH PEKANBARU	148225	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N FITRIANI	2,280,000.00	K	22,467,473,016.00
06/11/2018 15.27.10	06/11/2018 15.27.10	SYARIAH PEKANBARU	163685	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N ALWIZAR	943,500.00	K	22,468,416,516.00
06/11/2018 15.27.56	06/11/2018 15.27.56	SYARIAH PEKANBARU	177417	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N JON PAMIL	1,624,500.00	K	22,470,041,016.00
06/11/2018 15.28.36	06/11/2018 15.28.36	SYARIAH PEKANBARU	188294	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N ALFIAH	943,500.00	K	22,470,984,516.00
06/11/2018 15.29.20	06/11/2018 15.29.20	SYARIAH PEKANBARU	200928	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N ULVA INDRA	2,280,000.00	K	22,473,264,516.00
06/11/2018 15.29.59	06/11/2018 15.29.59	SYARIAH PEKANBARU	212261	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N M.NAZIR	1,530,000.00	K	22,474,794,516.00
06/11/2018 15.30.41	06/11/2018 15.30.41	SYARIAH PEKANBARU	224786	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N AKMAL	1,624,500.00	K	22,476,419,016.00
06/11/2018 15.31.25	06/11/2018 15.31.25	SYARIAH PEKANBARU	237742	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.NAPRIJON EFENDI	943,500.00	K	22,477,362,516.00
06/11/2018 15.32.18	06/11/2018 15.32.18	SYARIAH PEKANBARU	255290	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. ZULBASRI	2,280,000.00	K	22,479,642,516.00
06/11/2018 15.33.02	06/11/2018 15.33.02	SYARIAH PEKANBARU	270962	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. RIAN VEBRIANTO	4,712,000.00	K	22,484,354,516.00
06/11/2018 15.33.53	06/11/2018 15.33.53	SYARIAH PEKANBARU	288040	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. SOHIRON	1,054,500.00	K	22,485,409,016.00
06/11/2018 15.34.44	06/11/2018 15.34.44	SYARIAH PEKANBARU	305840	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. SYUKRI NUR ABADI	3,900,000.00	K	22,489,309,016.00
06/11/2018 15.35.18	06/11/2018 15.35.18	SYARIAH	317334	SETOR TUNAI | RPL 008 UIN	4,560,000.00	K	22,493,869,016.00